



Purakkad Grama Panchayat

Trial Balance

(for the period from 01-04-2024 to 31-03-2025)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2001063	0	2001063	
110100102	Property Tax On Non-Residential Buildings	0	0	900012	35923	864089	
110100104	Service Cess on Property Tax	0	0	300000	13662	286338	
110200101	Profession Tax - Institutions	0	0	51200	11700	39500	
110200102	Profession Tax - Employees	0	0	1056327	69897	986430	
110200105	Profession Tax - Traders	0	0	211700	62760	148940	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	650	0	650	
140100103	Registration Fee From Tutorial Institutions	0	0	50	0	50	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	10	0	10	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	40	0	40	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	40	0	40	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	105	0	105	
140100303	Death Registration -After 1 Year - Late Fee	0	0	80	0	80	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	150000	30500	119500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3850	0	3850	
140120101	Permit Fee For Construction Of Buildings	0	0	652254	131575	520679	
140120104	Permit Fee For Running Machinery	0	0	14700	0	14700	
140120105	Fee for Building Regularisation	0	0	722758	156307	566451	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	20000	0	20000	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130106	Fee for Issue Of Death Certificate	0	0	90	0	90	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	12	0	12	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	62	0	62	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	6700	0	6700	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2500	0	2500	
140130111	Fee for Marriage Registration Under Common Marriage Rules	0	0	1000	0	1000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130119	Fees For Extracts As Per RTI Act	0	0	345	0	345	
140130199	Fees For Other Certificates Or Extracts	0	0	864	0	864	
140200101	Penalties And Fines - Penal Interest	0	0	45732	50	45682	
140200106	Penalties And Fines - Marriage Registration	0	0	5000	0	5000	
140200109	Penalties For Violation Of Act	0	0	25000	0	25000	
140200110	Penalties And Fines - Ownership Change	0	0	48500	1000	47500	
140200199	Penalties And Fines - Other Penalties	0	0	24874	3479	21395	
140400101	Notice Fee	0	0	21741	60	21681	
140400106	Search Fee - Birth Registration	0	0	86	0	86	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	100264	2004	98260	
140400115	Search Fee - Death Registration	0	0	196	0	196	
140400199	Other Fees	0	0	95	0	95	
140500209	Restoration Charges For Road Cutting	0	0	25313	0	25313	
150110101	Receipts from Sale Of Tender Forms	0	0	1894	0	1894	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	6182	0	6182	
150120103	Receipts From Auction Of Obsolete Assets	0	0	6800	0	6800	
150410199	Hire Charges Of Other Tools, Machinery And Equipment	0	0	200	200		
160100101	Development Fund - General	0	0	35286480	2431738	32854742	
160100102	Development Fund - Special Component Plan	0	0	3186937	0	3186937	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	6786974	0	6786974	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	55120	0	55120	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	3340202	0	3340202	
160100401	Maintenance Fund - Road Assets	0	0	3908087	0	3908087	
160100402	Maintenance Fund - Non-Road Assets	0	0	5073283	1344107	3729176	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	24180021	3452200	20727821	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	127378547	0	127378547	
160100652	Other Schemes	0	0	302394	0	302394	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1227602	0	1227602	
160100682	Total Sanitation Scheme	0	0	5000	0	5000	
160100689	Vimukthi Grant	0	0	3500	0	3500	
160100720	Housing-Grant	0	0	1570000	0	1570000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	14001100	0	14001100	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	31035400	0	31035400	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	13534000	0	13534000	
160100746	State Sponsored Schemes- Pension For Physically Challenged	0	0	6095800	0	6095800	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Aged Above 50						
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	420663	0	420663	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	886185	0	886185	
160100799	Other Revenue Grants	0	0	39325	0	39325	
160100907	Integrated Child Development Scheme	0	0	1120135	0	1120135	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	4019842	0	4019842	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	690000	0	690000	
171100101	Interest From Bank Accounts	0	0	613028	1005	612023	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	897204	0	897204	
180500101	Unclaimed Refund Payable/ Liabilities Written Back	0	0	300	0	300	
180800199	Miscellaneous Receipts	0	0	11	0	11	
190100101	Prior Period Income-Property Tax	0	0	66547	39928	26619	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	4300	0	4300	
190200401	Prior Period Income - Other Incomes	0	0	366090	26227	339863	
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	1020000	1020000		
210100101	Salaries - Secretary	0	0	0	882215		882215
210100102	Salaries - Permanent Staff	0	0	346979	7496505		7149526
210100105	Salaries - Part Time Contingent Staff	0	0	0	583316		583316
210100107	Salaries - Honorarium Staff	0	0	0	2737		2737
210100201	Wages - Daily Wages Staff	0	0	0	650380		650380
210100302	Bonus - Permanent Staff	0	0	0	20000		20000
210100306	Telephone Charges-Secretary	0	0	0	2594		2594
210200101	Travelling Allowances - Secretary	0	0	53498	68200		14702
210200102	Travelling Allowances - Permanent Staff	0	0	0	137229		137229
210200104	Travelling Allowances - Contract Staff	0	0	0	74266		74266
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200208	Special Festival Allowance-Contingent Staff	0	0	0	8000		8000
210200209	Special Festival Allowance - Contract Staff	0	0	0	58750		58750
210200212	Spectacle Allowance	0	0	0	3000		3000
210200299	Other Benefits And Allowances	0	0	0	1000		1000
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	3067		3067
210200304	Monthly Honorarium - Vice President/Vice	0	0	0	139200		139200

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210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1248000		1248000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	9250		9250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10000		10000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	25000		25000
210200404	Sitting Fee Of Members	0	0	0	83400		83400
210300102	Pension Contributions - Permanent Staff	0	0	2666	734008		731342
210300111	Contributory Pension (NPS) - Localbody Share	0	0	5574	107307		101733
210300203	Leave Surrender - Permanent Staff	0	0	0	171152		171152
210300206	Leave Surrender- Contract Staff	0	0	0	129084		129084
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	374964		374964
220100302	Vehicle Tax	0	0	0	5247		5247
220110101	Electricity Charges - Office	0	0	0	86847		86847
220110102	Electricity Charges - Transferred Institutions	0	0	0	2759		2759
220110103	Water Charges - Office	0	0	645	4567		3922
220120101	Telephone Expenses - Office	0	0	0	7747		7747
220120103	Postage Expenses	0	0	0	4500		4500
220120104	Internet Charges	0	0	0	33572		33572
220120107	Refreshment Charges - Committee Meetings	0	0	0	51322		51322
220120108	Refreshment Charges - Other Meetings	0	0	0	101455		101455
220200101	Purchase Of Books	0	0	0	10822		10822
220210101	Printing Charges	0	0	0	18748		18748
220210102	Stationery Expenses	0	0	0	184843		184843
220400101	Insurance Of Vehicles	0	0	0	17783		17783
220510102	Legal Expenses Other Than For Recoveries	0	0	0	22500		22500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	24800		24800
220600101	Newspaper Advertisement Charges	0	0	0	13367		13367
220600199	Other Advertisement & Publicity Charges	0	0	0	4000		4000
220700101	Election Expenses - Printing Charges	0	0	0	28106		28106
220710101	Extra - Ordinary Expenses	0	0	0	3500		3500
220800109	Donations And Contributions As Per Government Order	0	0	0	359000		359000
220800199	Other Administrative Expenses	0	0	0	30004		30004
230100101	Electricity Charges For Street Lights	0	0	0	1242325		1242325
230100199	Electricity Charges For Other Operations	0	0	97	29522		29425
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	235628		235628
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	13297		13297
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	14799		14799
230200100	Consumption Of Stores - Other	0	0	0	0		0

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230400199	Other Hire Charges	0	0	0	38000		38000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	82687		82687
230500904	Repairs, & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1790		1790
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	581		581
230800099	Other Operating & Maintenance Expenses	0	0	0	59589		59589
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	3250		3250
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	26300		26300
230800110	Sanitation Expenses	0	0	0	2960		2960
230800111	Drinking Water Supply during Natural Calamity	0	0	0	53300		53300
240700101	Bank Charges	0	0	619	2427		1808
250100001	Paddy-Seed Distribution	0	0	0	2397418		2397418
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	1479782		1479782
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	32380	4254065		4221685
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	100000		100000
250110107	Animal Husbandry-Infrastructure - Cattleshed Renovation, Manure Pit and Urine Trough Construction	0	0	0	25000		25000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	74250		74250
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	384400		384400
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	632002		632002
250130501	Oyster Farming-Hatchery	0	0	0	55120		55120
250131601	Welfare of Fishermen - Laptops for fisher children	0	0	0	200000		200000
250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	0	0	0	1056300		1056300
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	200000		200000
251100601	Education Related Activities-Development Of Educational Quality	0	0	0	189444		189444
251100605	Education Related Activities-Ssa Share	0	0	0	400000		400000
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	1141863		1141863
251100608	Education Related Activities-Educational Funding For Sc, St Students	0	0	0	301582		301582
251100616	Education Related Activities - Study Room For Sc/St Students	0	0	0	580000		580000
251101102	Periodicals-Prchases Of Periodicals	0	0	0	83685		83685
251101407	Arts-Culture-Sports And Youth Welfare - Encouragement Of	0	0	0	178307		178307

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251110001	Medical Institution-Allopathy-Waste Processing	0	0	0	349940		349940
251110002	Medical Institution-Allopathy-Maintenance Of Building	0	0	0	39255		39255
251110007	Medical Institution-Allopathy-Bio Medical Waste Management	0	0	0	71932		71932
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	599916		599916
251110011	Medical Institution-Allopathy-Renovation	0	0	0	74135		74135
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	1351564		1351564
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	269278		269278
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	500000		500000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activities-Palliative Care	0	0	0	387137		387137
251110506	Health Related Activities-Immunisation Activity	0	0	0	180000		180000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	667000		667000
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	934000	934000		
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	743400		743400
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	53963		53963
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	664005		664005
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	0	0	0	436800		436800
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	134575		134575
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	192400	1272025		1079625
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	73250		73250
251130803	Solid Waste Management - Collection and Transportation	0	0	0	21930		21930
251130809	Solid Waste Management - Integrated Projects	0	0	0	102480		102480
251130812	Solid Waste Management - Processing Individual	0	0	0	760337		760337
251130902	Liquid Waste Management - Collection and Transportation	0	0	0	775635		775635
	Housing-Individual						

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251140004	Housing-Individual Programmes-House Construction	0	0	11347606	19110000		7762394
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	450000		450000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	4602844		4602844
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	230000		230000
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	15000		15000
251150103	Women Welfare-Vigilance Committee Encouragement	0	0	0	56992		56992
251150108	Welfare of women	0	0	0	280766		280766
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	1501804		1501804
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	118000		118000
251150304	Welfare of Destitute	0	0	0	100000		100000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1489931		1489931
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	569311		569311
251150507	Social Security - Gender Resource Center	0	0	0	2414		2414
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	72586		72586
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	938620		938620
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2479365		2479365
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	1489200		1489200
251180101	Institutional Development-Development Of Infrastructure Of Transferredtechnical Institutions	0	0	0	7000		7000
251200001	Electric Line-Post Re-Arrangement	0	0	199096	199096		
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	134735		134735
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	633940		633940
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	685066		685066

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	Charge And Electric Charge For Offices/Institutions						
251220109	Improvement Of The Service Of Transferred Institutions- Stationery And Postage	0	0	0	4241		4241
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	218144		218144
251240710	Repayment Of Consolidated Fund As Per Govt Order/Other Order-Repayment Of Loan	0	0	0	5737643		5737643
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	124300		124300
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	492013		492013
252100004	Street lights	0	0	0	1959124		1959124
252110001	Roads-Retarring	0	0	0	2733932		2733932
252110004	Roads-Concreting	0	0	0	1326094		1326094
252110005	Roads-Drainage Renovation	0	0	0	1350268		1350268
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	249056		249056
252110101	Footpaths-Renovation Of Footpaths	0	0	0	689977		689977
252120101	Other Buildings-Renovation Of Building	0	0	0	425834		425834
252140203	Projects As Per Govt Order-Loan Repayment Of Water Supply Schemes	0	0	0	25700		25700
253100101	Total Poverty Alleviation	0	0	0	126034022		126034022
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	31035400		31035400
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	13534000		13534000
254200104	State Sponsored Schemes-Widow Pension	0	0	0	14001100		14001100
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	1243800		1243800
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	6095800		6095800
256100116	Administrative expenses-Mahatma Gandhi NREGA/AUEGS	0	0	0	1344525		1344525
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	65000		65000
272200101	Depreciation-Buildings	0	0	0	540255		540255
272300101	Depreciation - Roads & Bridges	0	0	0	1851684		1851684
272320101	Depreciation -Waterways	0	0	0	60752		60752
272330101	Depreciation -Public Lighting	0	0	0	126368		126368
272400101	Depreciation- Plant & Machinery	0	0	0	27298		27298
272600101	Depreciation - Office & Other Equipments	0	0	0	62107		62107
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	88251		88251

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290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	133535		133535
290800101	Prior Period Expenses - Establishment Expenses	0	0	5292	0	5292	
290800201	Prior Period Expenses - Administrative Expenses	0	0	942	0	942	
290800301	Prior Period Expenses - Operations And Maintenance Expenses	0	0	3500	0	3500	
290800501	Prior Period Expenses - Programme Expenses	0	0	0	74041		74041
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	7150	1627	5523	
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	0	3166		3166
310100101	Panchayat Fund - General Fund	1257852.599999994	0	0	0	1257852.599999994	
310900101	Excess Of Income Over Expenditure	-16294045	7892265.5	0	0		24186310.5
311100101	PanchayatS Distress Relief Fund	74797	0	2008	0	76805	
312100125	Capital Contribution--Intergrated Child Development Service	165332	0	0	0	165332	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	8811874	0	530912	0	9342786	
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	1124884	0	0	0	1124884	
312100201	Capital Contribution--Development Fund - General - Capital	2935001	0	2431738	0	5366739	
312100202	Capital Contribution--Development Fund - Special Component Plan - Capital	132331	0	0	0	132331	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	3966344	0	350000	0	4316344	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant - Tied fund	9460681	0	668268	0	10128949	
312100302	Capital Contribution--Maintenance Grant - Non-Road	2511040	0	1344107	0	3855147	
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	706606	0	0	0	706606	
312109901	Capital Contribution	88486644	0	0	0	88486644	
320100125	Intergrated Child Development Service	34668	0	0	0	34668	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2592	0	2521420	2518012	6000	
320100134	National Afforestation Programme	0	0	100238	0	100238	
320100152	Other Schemes	205467	0	181997	302394	85070	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	214111	0	1182200	1247200	149111	
320100181	Total Sanitation Campaign	26561	0	0	26561		
320100182	Total Sanitation Scheme	5000	0	1448260	1453260		
320100196	Integrated Child Development Scheme	2304765	0	2879112	1120135	4063742	
320100107	Intergrated Child Development Scheme Grant	7441	0	0	0	7441	

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320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	928039	0	447114	888196	486957	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	426305	0	669095	420663	674737	
320100999	Other Liabilities	27348	0	0	5000	22348	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	951748	0	19950806	20872474	30080	
320200113	Development Fund - Central Finance Commission Grant - Tied fund	307660	0	13735500	4008470	10034690	
320200206	Fund For Transferred Institutions - Allopathy- Capital	121167	0	0	0	121167	
320200299	Fund For Transferred Institutions - Others- Capital	0	0	655822	655822		
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	35567	0	119741	0	155308	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	699416	0	2696248	1624148	1771516	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	691429	0	0	0	691429	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	326941	0	0	0	326941	
320800101	Beneficiary Contributions	276678	0	1169837	0	1446515	
320900101	Donations to CMDRF	500	0	63767	63767	500	
330500201	Secured Loans - Loan From KURDFC	65120697	0	348606	5737643	59731660	
340100101	Contractors' Earnest Money Deposit	30351	0	65020	63960	31411	
340100102	Suppliers' Earnest Money Deposit	369359	0	0	304359	65000	
340100103	Bidders' Earnest Money Deposit	527847	0	4000	392178	139669	
340100201	Contractors' Security Deposit	110280	0	0	0	110280	
340100202	Suppliers' Security Deposit	421542	0	0	421542		
340100203	Bidders' Security Deposit	207777	0	0	11764	196013	
340100301	Contractors' Retention	244579	0	134532	124689	254422	
340100302	Suppliers' Retention	8405	0	0	0	8405	
340100303	Election Deposit	40000	0	0	0	40000	
340109901	Other Deposits	41043	0	4434	4434	41043	
340200102	Auction Deposit	170960	0	0	0	170960	
340200199	Other Deposits	9001	0	0	0	9001	
340800101	Deposit Received From Others	1500	0	0	0	1500	
350109999	Amount payable to Other Creditors	0	0	39624546	39624546		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6322588	6322588		
350110102	Employee Liabilities - Net Salary Payable	513013	0	6020344	6093506	439851	
350110104	Employer Liabilities - Pension Contributions Payable	77962	0	918329	938052	58239	
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0	0	374964	374964		

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350200101	Recoveries Payable - General Provident Fund	54000	0	220700	247900	26800	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	110384	0	1482848	1497045	96187	
350200103	Recoveries Payable - State Life Insurance	8350	0	150975	145775	13550	
350200104	Recoveries Payable - Group Insurance Scheme	11300	0	145950	147250	10000	
350200105	Recoveries Payable - Life Insurance Corporation	3667	0	65368	64581	4454	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	16000	16000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	17000	0	146000	163000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	10000	0	120000	120000	10000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3800	0	86200	88000	2000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	3000	3000		
350200117	Recoveries Payable - MEDISEP	8000	0	98000	99000	7000	
350200201	Recoveries Payable - Income Tax Deducted At Source	49776	0	109592	138669	20699	
350200202	Recoveries Payable - Value Added Tax	1209	0	0	0	1209	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	56776	0	74672	109858	21590	
350200204	Recoveries Payable - National Pension Scheme	14327	0	173291	172420	15198	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	19451	0	22204	40909	746	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	19451	0	22204	40909	746	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	73691	0	126450	171469	28672	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	73691	0	126450	171469	28672	
350200299	Recoveries Payable - Other Deductions	109025	0	133341	164825	77541	
350300101	Government And Other Dues Payable - Library Cess	124971.5	0	144950	149167	120754.5	
350300103	Government And Other Dues Payable - Value Added Tax	26812	0	0	0	26812	
350300111	Government And Other Dues Payable - Flood Cess	9	0	0	0	9	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1890	0	655	0	2545	
350300199	Government And Other Dues Payable - Others	578924	0	0	62191	516733	
350400399	Refunds Payable - Other Fees	0	0	258397	258397		
350400999	Refund of unutilised Grants - Prior period	221248	0	1473800	1220000	475048	
350410101	Advance Collection Of Revenues - Property Tax On	1077	0	1917	1077	1917	

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350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	5360	0	26540	16060	15840	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	4214	0	4214	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	10500	0	51000	33500	28000	
350800101	Liability In Respect Of Stale Cheques	169714	0	25944	147232	48426	
410800101	Other Fixed Assets	0	353072	0	0		353072
414100014	Pre-Primary Education-Computerisation In Govt School-Increasing Facilities	0	365927	0	547073		913000
414100102	Primary Education-Side Wall For Government School	0	0	0	141513		141513
414100105	Primary Education- Furniture In Government School	0	0	0	280795		280795
414100601	Education Related Activities-Vessels For Meals In Govt School	0	99994	0	0		99994
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Library Computerisation Of Local Self Government Institutions	0	68927	0	0		68927
414102101	Books For Library-Purchases Of Reading Books	0	121525	0	0		121525
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	271804	0	293344		565148
414110011	Medical Institution-Allopathy-Furniturs (Health)	0	70002	0	0		70002
414110101	Medical Institution-Ayurveda-Health- Buildings	0	450000	0	0		450000
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	0	0	7649		7649
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	0	0	67351		67351
414120004	Public Drinking Water Programmes- Other Water Sources	0	183600	0	0		183600
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	137600	0	0		137600
414120008	Public Drinking Water Programmes- Pipe Line	0	476017	0	0		476017
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	2250000	0	0		2250000
414120012	Public Drinking Water Programmes-Water Treatment Plant	0	0	0	56800		56800
414130001	Public Programmes-Toilet	0	862484	0	0		862484
414130002	Public Programmes-Baby Friendly Toilet	0	188957	0	0		188957
414130004	Public Programmes-Sanitary Units	0	675591	0	0		675591
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing	0	176663	0	0		176663

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	Programmes-Waste Eradication-Equipments For Public Use						
414140105	Mini MCF Construction	0	1756814	0	33874		1790688
414170001	Infrastructure Facilities For Anganwadi- Land	0	1827627	0	910000		2737627
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	70511	0	0		70511
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	0	0	98882		98882
414200001	Electricity Line Extension-Electric Line For Home	0	2452978	0	0		2452978
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	423862	0	575649		999511
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	413558	0	449121		862679
414220202	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	122101	0	0		122101
415100003	Streetlights- Streelights	0	1287739	1800000	1800000		1287739
415100101	Electrification Of Offices-Office Electrification	0	195112	0	201245		396357
415110001	Roads- New Roads	0	47140816	0	365729		47506545
415110002	Roads-Mettalled Roads	0	6186538	0	271129		6457667
415110003	Roads-Tarred	0	7725744	2733932	2733932		7725744
415110004	Roads-Drainage	0	9130823	0	850216		9981039
415110201	Footpaths- Foot Paths	0	0	0	395719		395719
415110301	Bridges- New Bridges	0	697266	0	0		697266
415110401	Culverts- New Culverts	0	1094407	0	247484		1341891
415120002	Local Self Government Institution Officer Building-New Building	0	451200	0	0		451200
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	0	0	30718		30718
415120008	Local Self Government Institution Officer Building-Equipments	0	2447625	0	0		2447625
415120009	Local Self Government Institution Officer Building - Furniture	0	4523280	0	0		4523280
415120101	Other Buildings-Land	0	1592556	0	910000		2502556
415120102	Other Buildings-New Building	0	27898254	0	911825		28810079
415120104	Other Buildings-Drinking Water Facilities	0	39132	0	0		39132
415120105	Other Buildings-Sanitation Facilities	0	65667	0	0		65667
415120108	Other Buildings- Equipments	0	308884	0	0		308884
415130201	Side Walls-Side Wall Of Canal	0	1137139	0	0		1137139
415140001	Vehicles For Office Use	0	1217013	1	0		1217012
416100101	Accumulated Depreciation - Buildings	3803951	0	540255	0	4344206	
416100102	Accumulated Depreciation - Roads and Bridges	49135779	0	0	0	49135779	
416100103	Accumulated Depreciation - Sewerage and Drainage	0	0	1851684	0	1851684	
416100104	Accumulated Depreciation - Waterways	245537	0	60752	0	306289	
416100105	Accumulated Depreciation - Public Lighting	2477037	0	126368	0	2603405	
416100106	Accumulated Depreciation - Plant and Machinery	212563	0	27298	0	239861	

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416100108	Accumulated Depreciation - Office and Other Equipment	2583243	0	62107	0	2645350	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings, and Electrical Appliances	3884838	0	88251	0	3973089	
416100110	Accumulated Depreciation - Other Fixed Assets	864361	0	1149548	0	2013909	
431100101	Receivables For Property Tax On Residential Buildings (Current)	0	56082	2094541	2105976		67517
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	84636	107077		22441
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	105980	984911	947057		68126
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	12411	87535	124859		49735
431100105	Receivables For Service Cess on Property Tax (Current)	0	15411	304737	302214		12888
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	1184	16231	22899		7852
431100108	Receivables For Surcharge on Property Tax (Arrears)	0	3069	0	0		3069
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	64225	64225		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	9300	9300		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	211700	211700		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	1200	1200		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	167000	167000		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	1000	1000		
431500199	Receivables of Redemption	0	12843620	23609466	25461948		14696102
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	8309.399999999999	0	148380	146792	9897.399999999999	
431910201	Outdoor collection control account	0	0	481991	481991		
440500101	Prepaid Programme Expenses	0	53911697	5737643	11347606		59521660
450100101	Cash	0	136612	5884950	5881598		133260
450210101	Nationalised Bank Account Of Own Revenue Fund	0	34134666	38727029	44959109		40366746
450210104	Treasury Account Of Traditional Functions Fund	0	0	47915270	47915270		
450240134	Fund In Bank Account Of National Afforestation Programme	0	0	0	100238		100238
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1461899	1461899		
460100101	Festival Advance	0	0	111000	111000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	1594064	0	934000		2528064
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	4587190	0	746526		5333716

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460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2349791	1344525	2374912		3380178
	Total	245138464.5	245138464.5	558340297	558340297	562356421.5	562356421.5